

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A

PAYMENT ISSUE DATE: 01/29/2013

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	55,194,438.00
Intercept Payment	-107,931.68
Charter School Loan Repayment	-122,146.00
Base/Additional Rental Payments	-786,225.00
State Special Schools FY 2011-12	-168,791.00
Make Whole Payments	231,134.96
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$54,240,479.28**

Net Claim / Payment Amount **\$54,240,479.28**

YTD Amount: **\$331,655,573.35**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A

PAYMENT ISSUE DATE: 01/29/2013

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	61,619.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$61,619.00**

Net Claim / Payment Amount **\$61,619.00**

YTD Amount: **\$414,105.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A

PAYMENT ISSUE DATE: 01/29/2013

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	271,835.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	-11,861.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$259,974.00**

Net Claim / Payment Amount **\$259,974.00**

YTD Amount: **\$1,476,971.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A

PAYMENT ISSUE DATE: 01/29/2013

BUTTE COUNTY TREASURER

25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	8,545,702.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$8,545,702.00**

Net Claim / Payment Amount **\$8,545,702.00**

YTD Amount: **\$56,014,672.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A

PAYMENT ISSUE DATE: 01/29/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	538,504.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	-7,046.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$531,458.00**

Net Claim / Payment Amount **\$531,458.00**

YTD Amount: **\$3,358,299.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A
PAYMENT ISSUE DATE: 01/29/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	892,682.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$892,682.00**

Net Claim / Payment Amount **\$892,682.00**

YTD Amount: **\$8,505,182.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A
PAYMENT ISSUE DATE: 01/29/2013

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-34,970.00
January Apportionment Payment	32,463,998.00
Intercept Payment	0.00
Charter School Loan Repayment	-8,521.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	-154,092.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$32,266,415.00**

Net Claim / Payment Amount **\$32,266,415.00**

YTD Amount: **\$197,997,058.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A
PAYMENT ISSUE DATE: 01/29/2013

CSFA GRANADA HILLS 2010B
C/O BANK OF NEW YORK MELLON TRUST CO
700 SOUTH FLOWER STREET,
LOS ANGELES CA 90017

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	0.00
Intercept Payment	151,282.20
Charter School Loan Repayment	0.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$151,282.20**

Net Claim / Payment Amount **\$151,282.20**

YTD Amount: **\$413,214.40**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A
PAYMENT ISSUE DATE: 01/29/2013

CSFA HIGH TECH HIGH 2010
C/O BANK OF NEW YORK MELLON TRUST CO
700 SOUTH FLOWER STREET,
LOS ANGELES CA 90017

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	0.00
Intercept Payment	150,872.75
Charter School Loan Repayment	0.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$150,872.75**

Net Claim / Payment Amount **\$150,872.75**

YTD Amount: **\$301,745.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A
PAYMENT ISSUE DATE: 01/29/2013

CSFA HIGH TECH MIDDLE NORTH CO 2011
C/O BANK OF NEW YORK MELLON TRUST CO
700 SOUTH FLOWER STREET,
LOS ANGELES CA 90017

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	0.00
Intercept Payment	60,077.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$60,077.00**

Net Claim / Payment Amount **\$60,077.00**

YTD Amount: **\$120,154.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A
PAYMENT ISSUE DATE: 01/29/2013

CSFA LIVERMORE VALLEY 2012A
C/O THE BANK OF N.Y. MELLON TRUST CO
400 SOUTH HOPE STREET, SU
LOS ANGELES CA 90071

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	0.00
Intercept Payment	107,931.68
Charter School Loan Repayment	0.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$107,931.68**

Net Claim / Payment Amount **\$107,931.68**

YTD Amount: **\$761,960.01**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A
PAYMENT ISSUE DATE: 01/29/2013

CSFA VAUGHN NEXT CENTURY 2010A
C/O BANK OF NEW YORK MELLON TRUST CO
700 SOUTH FLOWER STREET,
LOS ANGELES CA 90017

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	0.00
Intercept Payment	261,571.96
Charter School Loan Repayment	0.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$261,571.96**

Net Claim / Payment Amount **\$261,571.96**

YTD Amount: **\$711,248.92**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A

PAYMENT ISSUE DATE: 01/29/2013

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	877,676.00
Intercept Payment	0.00
Charter School Loan Repayment	-13,349.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$864,327.00**

Net Claim / Payment Amount **\$864,327.00**

YTD Amount: **\$7,404,075.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A
PAYMENT ISSUE DATE: 01/29/2013

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	7,774,258.00
Intercept Payment	0.00
Charter School Loan Repayment	-35,504.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	-35,160.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$7,703,594.00**

Net Claim / Payment Amount **\$7,703,594.00**

YTD Amount: **\$48,080,110.64**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A
PAYMENT ISSUE DATE: 01/29/2013

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-35,911.00
January Apportionment Payment	67,384,152.00
Intercept Payment	0.00
Charter School Loan Repayment	-43,370.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	-57,560.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$67,247,311.00**

Net Claim / Payment Amount **\$67,247,311.00**

YTD Amount: **\$420,374,278.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A
PAYMENT ISSUE DATE: 01/29/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS CA 95988

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	1,664,933.00
Intercept Payment	0.00
Charter School Loan Repayment	-8,395.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$1,656,538.00**

Net Claim / Payment Amount **\$1,656,538.00**

YTD Amount: **\$11,298,041.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A
PAYMENT ISSUE DATE: 01/29/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	4,281,742.00
Intercept Payment	0.00
Charter School Loan Repayment	-20,952.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	-15,386.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$4,245,404.00**

Net Claim / Payment Amount **\$4,245,404.00**

YTD Amount: **\$32,887,193.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A
PAYMENT ISSUE DATE: 01/29/2013

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	13,489,450.00
Intercept Payment	0.00
Charter School Loan Repayment	-11,858.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$13,477,592.00**

Net Claim / Payment Amount **\$13,477,592.00**

YTD Amount: **\$82,499,205.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A
PAYMENT ISSUE DATE: 01/29/2013

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	901,060.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$901,060.00**

Net Claim / Payment Amount **\$901,060.00**

YTD Amount: **\$5,739,228.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A

PAYMENT ISSUE DATE: 01/29/2013

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-165,413.00
January Apportionment Payment	55,632,012.00
Intercept Payment	0.00
Charter School Loan Repayment	-13,961.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	-55,371.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$55,397,267.00**

Net Claim / Payment Amount **\$55,397,267.00**

YTD Amount: **\$354,256,606.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A

PAYMENT ISSUE DATE: 01/29/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	11,117,364.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	-21,161.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$11,096,203.00**

Net Claim / Payment Amount **\$11,096,203.00**

YTD Amount: **\$67,919,354.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A
PAYMENT ISSUE DATE: 01/29/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	1,957,929.00
Intercept Payment	0.00
Charter School Loan Repayment	-3,472.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	-40,829.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$1,913,628.00**

Net Claim / Payment Amount **\$1,913,628.00**

YTD Amount: **\$12,523,616.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A
PAYMENT ISSUE DATE: 01/29/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	1,579,111.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$1,579,111.00**

Net Claim / Payment Amount **\$1,579,111.00**

YTD Amount: **\$10,707,477.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A
PAYMENT ISSUE DATE: 01/29/2013

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

A/R Offset	-5,578.00
A/R Offsets - Charter School	-250,187.00
January Apportionment Payment	535,920,420.00
Intercept Payment	-412,854.16
Charter School Loan Repayment	-510,727.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	-350,838.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$534,390,235.84**

Net Claim / Payment Amount **\$534,390,235.84**

YTD Amount: **\$3,268,370,403.55**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A
PAYMENT ISSUE DATE: 01/29/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	8,934,556.00
Intercept Payment	0.00
Charter School Loan Repayment	-12,537.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	-14,096.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$8,907,923.00**

Net Claim / Payment Amount **\$8,907,923.00**

YTD Amount: **\$57,592,968.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A
PAYMENT ISSUE DATE: 01/29/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	3,173,799.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$3,173,799.00**

Net Claim / Payment Amount **\$3,173,799.00**

YTD Amount: **\$20,860,148.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A
PAYMENT ISSUE DATE: 01/29/2013

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	97,326.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$97,326.00**

Net Claim / Payment Amount **\$97,326.00**

YTD Amount: **\$472,211.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A
PAYMENT ISSUE DATE: 01/29/2013

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	3,319,824.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	-7,045.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$3,312,779.00**

Net Claim / Payment Amount **\$3,312,779.00**

YTD Amount: **\$21,377,777.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A

PAYMENT ISSUE DATE: 01/29/2013

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	20,228,242.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	-150,679.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$20,077,563.00**

Net Claim / Payment Amount **\$20,077,563.00**

YTD Amount: **\$123,463,933.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A

PAYMENT ISSUE DATE: 01/29/2013

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	449,637.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$449,637.00**

Net Claim / Payment Amount **\$449,637.00**

YTD Amount: **\$3,747,145.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A

PAYMENT ISSUE DATE: 01/29/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	177,469.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$177,469.00**

Net Claim / Payment Amount **\$177,469.00**

YTD Amount: **\$817,403.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A

PAYMENT ISSUE DATE: 01/29/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-14,968.00
January Apportionment Payment	17,848,215.00
Intercept Payment	0.00
Charter School Loan Repayment	-20,898.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	-111,496.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$17,700,853.00**

Net Claim / Payment Amount **\$17,700,853.00**

YTD Amount: **\$113,340,425.24**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A

PAYMENT ISSUE DATE: 01/29/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	639,628.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	-11,130.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$628,498.00**

Net Claim / Payment Amount **\$628,498.00**

YTD Amount: **\$3,898,712.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A
PAYMENT ISSUE DATE: 01/29/2013

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	1,736,723.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$1,736,723.00**

Net Claim / Payment Amount **\$1,736,723.00**

YTD Amount: **\$11,207,697.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A
PAYMENT ISSUE DATE: 01/29/2013

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO CA 95798 1024

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	87,499,144.00
Intercept Payment	0.00
Charter School Loan Repayment	-3,626.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	-104,257.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$87,391,261.00**

Net Claim / Payment Amount **\$87,391,261.00**

YTD Amount: **\$538,769,461.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A
PAYMENT ISSUE DATE: 01/29/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	10,054,094.00
Intercept Payment	0.00
Charter School Loan Repayment	-37,014.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	-29,510.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	-77,758.00

Gross Claim **\$9,909,812.00**

Net Claim / Payment Amount **\$9,909,812.00**

YTD Amount: **\$61,246,134.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A

PAYMENT ISSUE DATE: 01/29/2013

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	203,580.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	-14,094.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$189,486.00**

Net Claim / Payment Amount **\$189,486.00**

YTD Amount: **\$1,974,422.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A

PAYMENT ISSUE DATE: 01/29/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	133,530,311.00
Intercept Payment	0.00
Charter School Loan Repayment	-46,411.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	-139,970.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$133,343,930.00**

Net Claim / Payment Amount **\$133,343,930.00**

YTD Amount: **\$842,850,342.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A

PAYMENT ISSUE DATE: 01/29/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	74,211,767.00
Intercept Payment	0.00
Charter School Loan Repayment	-39,482.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	-123,551.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$74,048,734.00**

Net Claim / Payment Amount **\$74,048,734.00**

YTD Amount: **\$453,154,892.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A
PAYMENT ISSUE DATE: 01/29/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	2,223,527.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$2,223,527.00**

Net Claim / Payment Amount **\$2,223,527.00**

YTD Amount: **\$15,206,447.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A
PAYMENT ISSUE DATE: 01/29/2013

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-106,056.00
January Apportionment Payment	152,936,319.00
Intercept Payment	0.00
Charter School Loan Repayment	-83,736.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	-201,669.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$152,544,858.00**

Net Claim / Payment Amount **\$152,544,858.00**

YTD Amount: **\$955,328,859.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A

PAYMENT ISSUE DATE: 01/29/2013

SAN DIEGO CO DEPT OF EDUCATION

1600 Pacific Highway, RM 152

San Diego

CA 92101

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-48,020.00
January Apportionment Payment	96,801,832.00
Intercept Payment	-210,949.75
Charter School Loan Repayment	-124,348.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	-137,008.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$96,281,506.25**

Net Claim / Payment Amount **\$96,281,506.25**

YTD Amount: **\$436,259,502.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A

PAYMENT ISSUE DATE: 01/29/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	4,065,757.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	-38,162.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$4,027,595.00**

Net Claim / Payment Amount **\$4,027,595.00**

YTD Amount: **\$24,805,840.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A

PAYMENT ISSUE DATE: 01/29/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-190,776.00
January Apportionment Payment	45,524,173.00
Intercept Payment	0.00
Charter School Loan Repayment	-70,866.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	-77,132.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$45,185,399.00**

Net Claim / Payment Amount **\$45,185,399.00**

YTD Amount: **\$276,670,365.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A
PAYMENT ISSUE DATE: 01/29/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	1,304,754.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	-43,581.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$1,261,173.00**

Net Claim / Payment Amount **\$1,261,173.00**

YTD Amount: **\$8,747,063.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A
PAYMENT ISSUE DATE: 01/29/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-137,748.00
January Apportionment Payment	11,467,557.00
Intercept Payment	0.00
Charter School Loan Repayment	-11,895.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	-60,335.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$11,257,579.00**

Net Claim / Payment Amount **\$11,257,579.00**

YTD Amount: **\$79,228,481.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A
PAYMENT ISSUE DATE: 01/29/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	11,800,004.00
Intercept Payment	0.00
Charter School Loan Repayment	-10,488.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	-6,840.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$11,782,676.00**

Net Claim / Payment Amount **\$11,782,676.00**

YTD Amount: **\$72,168,701.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A

PAYMENT ISSUE DATE: 01/29/2013

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	25,843,718.00
Intercept Payment	0.00
Charter School Loan Repayment	-105,997.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	-90,339.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$25,647,382.00**

Net Claim / Payment Amount **\$25,647,382.00**

YTD Amount: **\$157,557,450.01**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A
PAYMENT ISSUE DATE: 01/29/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	7,078,488.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	-89,400.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$6,989,088.00**

Net Claim / Payment Amount **\$6,989,088.00**

YTD Amount: **\$45,572,254.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A
PAYMENT ISSUE DATE: 01/29/2013

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	6,928,393.00
Intercept Payment	0.00
Charter School Loan Repayment	-11,937.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	-12,546.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$6,903,910.00**

Net Claim / Payment Amount **\$6,903,910.00**

YTD Amount: **\$47,218,410.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A

PAYMENT ISSUE DATE: 01/29/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	70,808.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$70,808.00**

Net Claim / Payment Amount **\$70,808.00**

YTD Amount: **\$471,170.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A

PAYMENT ISSUE DATE: 01/29/2013

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	1,287,271.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$1,287,271.00**

Net Claim / Payment Amount **\$1,287,271.00**

YTD Amount: **\$9,651,869.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A

PAYMENT ISSUE DATE: 01/29/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	19,498,708.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments	-253,550.00
State Special Schools FY 2011-12	-170,135.00
Make Whole Payments	65,660.04
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$19,140,683.04**

Net Claim / Payment Amount **\$19,140,683.04**

YTD Amount: **\$116,996,177.54**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A
PAYMENT ISSUE DATE: 01/29/2013

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	12,258,933.00
Intercept Payment	0.00
Charter School Loan Repayment	-16,273.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	-99,921.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$12,142,739.00**

Net Claim / Payment Amount **\$12,142,739.00**

YTD Amount: **\$75,750,548.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A

PAYMENT ISSUE DATE: 01/29/2013

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	30,998,749.00
Intercept Payment	0.00
Charter School Loan Repayment	-3,381.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	-126,004.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$30,869,364.00**

Net Claim / Payment Amount **\$30,869,364.00**

YTD Amount: **\$204,790,145.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A
PAYMENT ISSUE DATE: 01/29/2013

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	6,736,902.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	-30,154.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$6,706,748.00**

Net Claim / Payment Amount **\$6,706,748.00**

YTD Amount: **\$41,312,730.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A
PAYMENT ISSUE DATE: 01/29/2013

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	3,073,879.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$3,073,879.00**

Net Claim / Payment Amount **\$3,073,879.00**

YTD Amount: **\$20,579,591.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A
PAYMENT ISSUE DATE: 01/29/2013

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	388,991.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$388,991.00**

Net Claim / Payment Amount **\$388,991.00**

YTD Amount: **\$3,621,019.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A
PAYMENT ISSUE DATE: 01/29/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:
PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	37,258,428.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	-61,537.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$37,196,891.00**

Net Claim / Payment Amount **\$37,196,891.00**

YTD Amount: **\$227,631,066.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A
PAYMENT ISSUE DATE: 01/29/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	1,075,744.00
Intercept Payment	0.00
Charter School Loan Repayment	-3,778.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	-17,431.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$1,054,535.00**

Net Claim / Payment Amount **\$1,054,535.00**

YTD Amount: **\$7,297,247.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A
PAYMENT ISSUE DATE: 01/29/2013

US BANK NATIONAL ASSOCIATION

ATTN JENNIFER ROHL

60 LIVINGSTON AVE

ST PAUL

MN 55107

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	0.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments	1,039,775.00
State Special Schools FY 2011-12	0.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$1,039,775.00**

Net Claim / Payment Amount **\$1,039,775.00**

YTD Amount: **\$8,635,825.76**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A
PAYMENT ISSUE DATE: 01/29/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 **To** 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	-30,098.00
January Apportionment Payment	33,704,710.00
Intercept Payment	0.00
Charter School Loan Repayment	-42,657.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	-86,125.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$33,545,830.00**

Net Claim / Payment Amount **\$33,545,830.00**

YTD Amount: **\$205,445,854.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A
PAYMENT ISSUE DATE: 01/29/2013

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	7,571,683.00
Intercept Payment	0.00
Charter School Loan Repayment	-27,653.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	-22,414.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$7,521,616.00**

Net Claim / Payment Amount **\$7,521,616.00**

YTD Amount: **\$46,083,067.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200186A
PAYMENT ISSUE DATE: 01/29/2013

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2012

Collection Period: 01/01/2013 To 01/31/2013

Payment Calculations:

A/R Offset	0.00
A/R Offsets - Charter School	0.00
January Apportionment Payment	4,343,572.00
Intercept Payment	0.00
Charter School Loan Repayment	0.00
Base/Additional Rental Payments	0.00
State Special Schools FY 2011-12	-7,046.00
Make Whole Payments	0.00
A/R Offsets (Office of Public School Construction)	0.00

Gross Claim **\$4,336,526.00**

Net Claim / Payment Amount **\$4,336,526.00**

YTD Amount: **\$26,424,765.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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